

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans La Dec 27th, 1894.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$
 " " Bars, \$
 Received on Transfer Orders.....
 " by Check on Assistant Treasurer.....
 " from Coiner—D. E.
 " " " E
 " in exchange for Silver Coins.....
 " Coin in exchange for Gold Bars.....
 " Bars from Weigh Clerk.....

By paid depositors, Coin, \$
 " " " Bars, \$
 Payments on Transfer Orders.....
 Deposited in Treasury.....
 Reserved for Annual Assay—E.....
 Assay Coins sent Director—E.....
 Bars exchanged for Gold Coin.....

Balance—Coin, \$

Bars, \$

347 630 00

347 630 00

SILVER COIN AND BARS.

To Balance, Coin, \$
 " " Bars, \$
 Received on Transfer Orders.....
 " from Coiner—Dollars, \$
 " " " Fract¹/₄ Doll's, \$
 " " " Dimes
 " in Bars
 " Sup't's Check on Ass't Treas'r.....

By paid Silver Purchases, Coin, \$
 " " " Deposits, Bars, \$
 Paid Transfer Orders and Letters.....
 Deposited in Treasury.....
 Exchanged for Gold Coin.....
 Expenses distribution.....
 Reserved for Annual Assay—Dollars
 Assay Coins sent Director—Dollars
 Paid in change on Gold Deposits.....

Balance—Coin, \$

Bars, \$

16 393 976 23

40 000 00
16 000 0028 00
8 00
1 38

16 449 946 73

16 449 976 23

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$ 5248 45	\$ 3528 40	\$ 5239 07	\$ 2676 00	\$ 449 73	\$ 27,191.65
Received.....						
Total.....	15248 45	3528 40	5239 07	2676 00	449 73	27,191.65
By Payments.....	5409 45					5,409.45
Balance.....	9839 00	3528 40	5239 07	2676 00	449 73	21,782.20

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.		SILVER.	
	\$		
Double-Eagles.....		Standard Dollars.....	16 59 000 00
Eagles.....	347 050 00	Half-Dollars.....	156 465 00
Half-Eagles.....	580 00	Quarter-Dollars.....	57 475 00
Three-Dollar Pieces.....		Dimes.....	47 935 00
Quarter-Eagles.....		Minor Coins.....	4 04
Dollars.....		Notes.....	29 040 00
		Mutilated.....	27 67
TOTAL.....			16 449 946 73

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency.....	\$ 21 782 00
Gold.....	
Silver.....	
Minor Coins.....	20

21 782 20

Superintendent's Credit with the Assistant
 Treasurer at New York

{ Gold.....\$
 Silver.....\$
 TOTAL, \$ 1106 30 }

Chas. S. Moore
 Cashier.